



# Campaign Finance Report

LEGISLATIVE DISTRICT 26 REPUBLICAN PARTY COMMITTEE  
Committee #: 200402521

Treasurer: CALL, JAY MC  
7164 N Cathedral Rock Pl, Tucson, AZ 85718  
Phone: (520) 577-1693  
Email: jmccall415@msn.com

## 2004 Pre-Primary Election Report

Election Cycle: 2003-2004  
Date Filed: September 16, 2004  
Reporting Period: June 1, 2004-August 18, 2004

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,023.44
Total Cash Receipts this Reporting Period:	\$610.00
Total Cash Disbursements this Reporting Period:	\$625.78
Cash Balance at End of Reporting Period:	\$2,007.66

Report ID: 23142

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$180.00	\$0.00	\$180.00	\$4,138.00
Contributions from Political Committees	C3	\$345.00	\$0.00	\$345.00	\$395.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$85.00	\$0.00	\$85.00	\$1,708.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$610.00	\$0.00	\$610.00	\$6,241.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$625.78	\$0.00	\$625.78	\$4,233.34
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$625.78	\$0.00	\$625.78	\$4,233.34
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$625.78			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	TRANSUE, OLIVER	06/11/2004	\$100.00	\$100.00
<b>Address:</b>	535 E Eton Dr, Tucson, AZ 85704		Cash	
<b>Occupation:</b>	LAWYER, U. S. DEPARTMENT OF LABOR			
<b>Name:</b>	PEYTON, JACK	07/13/2004	\$50.00	\$50.00
<b>Address:</b>	3980 W Linda Vista Blvd, Tucson, AZ 85742		Cash	
<b>Occupation:</b>	HEARING OFFICER, PIMA COUNTY			
<b>Name:</b>	SULLIVAN, ELIZABETH	07/15/2004	\$30.00	\$30.00
<b>Address:</b>	600 W Valle del Oro Rd, Oro Valley, AZ 85737		Cash	
<b>Occupation:</b>	HOMEMAKER, HOMEMAKER			
Total of Individual Contributions			\$180.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$180.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN PARTY	06/01/2004	\$345.00	\$345.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Total of Contributions from Committees			\$345.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$345.00	

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	06/02/2004	\$20.00	\$1,708.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Jane Stump-Green			
<b>Name:</b>	Multiple Contributors	06/11/2004	\$20.00	\$1,708.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Doug Martin			
<b>Name:</b>	Multiple Contributors	06/11/2004	\$25.00	\$1,708.00
<b>Address:</b>			Cash	
<b>Memo:</b>	J. D. Tompkins			
<b>Name:</b>	Multiple Contributors	07/13/2004	\$20.00	\$1,708.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Mary Schuh			
Total of Small Contributions			\$85.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$85.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	LINDA WHITE	07/02/2004	\$131.17	\$223.17
<b>Address:</b>	5447 E 5th St, , Tucson, AZ 85711		Cash	
<b>Memo:</b>	Meeting Notices and Refreshments			
<b>Name:</b>	LINDA WHITE	07/02/2004	\$92.00	\$223.17
<b>Address:</b>	5447 E 5th St, , Tucson, AZ 85711		Cash	
<b>Memo:</b>	Meeting Notices and Refreshments			
<b>Name:</b>	DAVE HEIN	08/02/2004	\$402.61	\$3,487.88
<b>Address:</b>	7164 N Cathedral Rock Pl, , Tucson, AZ 85718		Cash	
<b>Memo:</b>	Newsletter			
Total of Operating Expenses			\$625.78	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$625.78	

